

◆ Market Reconciliation by Account

***ACAA - CASH-SL**

2200658

Beginning Market Value as of 01-Aug-24	99,606,106.19	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	100,631,276.25
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>99,394,152.89</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	1,237,123.36
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	99,606,106.19
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>98,948,483.88</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	657,622.31
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	579,501.05
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u>579,501.05</u>
Interest	369,999.51	Based on MV	
Other Income	97,529.91	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	239,093.71
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>336,598.65</u>
Change in Accrued Income	-97,504.94	Net Change in Accrued Income	<u><u>-97,504.94</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	370,024.48		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	579,501.05		
Realized Gain/Loss	<u>97,486.93</u>		
Total Market Value Adjustment	676,987.98		
Fees and Expenses	-21,842.40		
Net Investment Change	<u>1,025,170.06</u>		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	1,025,170.06		
Ending Market Value as of 31-Aug-24	<u><u>100,631,276.25</u></u>		

◆ Market Reconciliation by Account

ZZ ACAA-EAGLE ASSET MANAGEMENT

2202652

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA-INVESCOCAPITALMGMT

2208847

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

ZZACAA-HANSBERGER

2210285

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

***ACAA-ATLANTA CAPITAL MGMT-SL**

2212950

Beginning Market Value as of 01-Aug-24	8,449,655.60	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	8,600,142.79
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>4,961,327.80</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	3,638,814.99
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	8,449,655.60
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>4,946,760.41</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	3,502,895.19
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	135,919.80
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	3,652.19	Net Change in Unrealized Gain/Loss	<u>135,919.80</u>
Interest	1,464.19	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	6,831.14
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>4,645.08</u>
Change in Accrued Income	2,186.06	Net Change in Accrued Income	<u>2,186.06</u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	7,302.44		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	135,919.80		
Realized Gain/Loss	<u>21,612.30</u>		
Total Market Value Adjustment	157,532.10		
Fees and Expenses	<u>-14,347.35</u>		
Net Investment Change	150,487.19		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	150,487.19		
Ending Market Value as of 31-Aug-24	<u>8,600,142.79</u>		

◆ Market Reconciliation by Account

***ACAA-POPULAR ASSET MGMT-SL**

2212953

Beginning Market Value as of 01-Aug-24	9,321,843.42	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	9,505,041.51
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>5,756,652.01</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	3,748,389.50
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	9,321,843.42
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>5,644,717.32</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	3,677,126.10
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	71,263.40
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	3,573.90	Net Change in Unrealized Gain/Loss	<u>71,263.40</u>
Interest	252.86	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	5,555.95
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>2,103.76</u>
Change in Accrued Income	3,452.19	Net Change in Accrued Income	<u>3,452.19</u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	7,278.95		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	71,263.40		
Realized Gain/Loss	<u>110,890.08</u>		
Total Market Value Adjustment	182,153.48		
Fees and Expenses	<u>-6,234.34</u>		
Net Investment Change	183,198.09		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	183,198.09		
Ending Market Value as of 31-Aug-24	<u>9,505,041.51</u>		

◆ **Market Reconciliation by Account**

***ACAA-BOSTON TRUST-SL**

2212955

Beginning Market Value as of 01-Aug-24	13,554,149.35	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	13,741,632.76
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>10,225,569.61</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	3,516,063.15
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	13,554,149.35
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>10,211,887.22</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	3,342,262.13
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	173,801.02
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	12,492.30	Net Change in Unrealized Gain/Loss	<u>173,801.02</u>
Interest	539.89	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	23,419.38
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>9,094.86</u>
Change in Accrued Income	14,324.52	Net Change in Accrued Income	<u>14,324.52</u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	27,356.71		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	173,801.02		
Realized Gain/Loss	<u>12,222.13</u>		
Total Market Value Adjustment	186,023.15		
Fees and Expenses	<u>-25,896.45</u>		
Net Investment Change	187,483.41		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	187,483.41		
Ending Market Value as of 31-Aug-24	<u>13,741,632.76</u>		

◆ **Market Reconciliation by Account**

***ZZACAA-PALLADIEM-SL**

2212956

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA-FORTALEZA

2212957

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

***ACAA-MESIROW-SL**

2212958

Beginning Market Value as of 01-Aug-24	19,574,994.05	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	19,849,593.22
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>19,974,601.11</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	-125,007.89
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	19,574,994.05
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>19,851,094.89</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	-276,100.84
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	151,092.95
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u>151,092.95</u>
Interest	65,468.04	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	154,607.56
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>149,217.81</u>
Change in Accrued Income	5,389.75	Net Change in Accrued Income	<u>5,389.75</u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	70,857.79		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	151,092.95		
Realized Gain/Loss	<u>64,552.24</u>		
Total Market Value Adjustment	215,645.19		
Fees and Expenses	<u>-11,903.81</u>		
Net Investment Change	274,599.17		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	274,599.17		
Ending Market Value as of 31-Aug-24	<u>19,849,593.22</u>		

◆ Market Reconciliation by Account

***ZZACAA-GLOVISTA EQTY EMERG M-**

2212959

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

ZZACAA-GLOVISTA ALTERNATIVE -S

2212960

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA-PAX WORK-MUTUAL FUNDS

2212961

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA-RVC GLOBAL MUTUAL FDS

2213515

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

***ACAA - EAGLE (EQUITIES)-SL**

2215415

Beginning Market Value as of 01-Aug-24	8,668,569.66	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	8,559,858.42
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>6,843,900.95</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	1,715,957.47
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	8,668,569.66
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>7,028,485.87</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	1,640,083.79
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	75,873.68
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	1,899.91	Net Change in Unrealized Gain/Loss	<u><u>75,873.68</u></u>
Interest	1,379.31	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	6,749.27
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>1,872.21</u>
Change in Accrued Income	4,877.06	Net Change in Accrued Income	<u><u>4,877.06</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	8,156.28		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	75,873.68		
Realized Gain/Loss	<u>-178,779.43</u>		
Total Market Value Adjustment	-102,905.75		
Fees and Expenses	-13,961.77		
Net Investment Change	<u>-108,711.24</u>		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-108,711.24		
Ending Market Value as of 31-Aug-24	<u><u>8,559,858.42</u></u>		

◆ Market Reconciliation by Account

ZZACAA - PRSI INDEX

2216856

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA - POPULAR ASSETMGMT

2218099

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA - BRADFORD & MARZEC LLC

2229495

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA-INVESCO CAPT.MGMT.

2236892

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ACAA-EATON VANCE EMD

2244493

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

ZZACAA - TRANSITION ACCOUNT

2258151

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZ*ACAA - SANTANDER (EQUITIES-

2258152

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZ*ACAA - SANTANDER (FIXED)-SL

2258154

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

ZZACAA - RYAN LABS

2258946

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ZZACAA - CORNERSTONE

2258947

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

***ACAA - RAMIREZ ASSET-SL**

2288379

Beginning Market Value as of 01-Aug-24	26,806,110.10	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	27,105,291.24
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>27,355,406.10</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	-250,114.86
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	26,806,110.10
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>27,280,626.53</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	-474,516.43
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	224,401.57
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u>224,401.57</u>
Interest	80,535.59	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	234,373.43
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>222,045.00</u>
Change in Accrued Income	12,328.43	Net Change in Accrued Income	<u>12,328.43</u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	92,864.02		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	224,401.57		
Realized Gain/Loss	<u>-2,163.74</u>		
Total Market Value Adjustment	222,237.83		
Fees and Expenses	-15,920.71		
Net Investment Change	<u>299,181.14</u>		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	299,181.14		
Ending Market Value as of 31-Aug-24	<u>27,105,291.24</u>		

◆ **Market Reconciliation by Account**

***ACAA - EATON VANCE-SL**

2290737

Beginning Market Value as of 01-Aug-24	27,022,343.05	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	27,321,779.50
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>27,082,134.76</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	239,644.74
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	27,022,343.05
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>27,009,447.30</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	12,895.75
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	226,748.99
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u>226,748.99</u>
Interest	60,379.02	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	242,396.06
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>223,376.36</u>
Change in Accrued Income	19,019.70	Net Change in Accrued Income	<u>19,019.70</u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	79,398.72		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	226,748.99		
Realized Gain/Loss	<u>9,721.81</u>		
Total Market Value Adjustment	236,470.80		
Fees and Expenses	<u>-16,433.07</u>		
Net Investment Change	299,436.45		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	299,436.45		
Ending Market Value as of 31-Aug-24	<u>27,321,779.50</u>		

◆ **Market Reconciliation by Account**

ACAA-SAN JUAN ASSETSMGMT

ACAA01

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ **Market Reconciliation by Account**

ACAA-BOSTON COMMON MGMT

ACAA02

Beginning Market Value as of 01-Aug-24		10,456,144.47
Funding and Disbursement Activity		
Sponsor Contributions	0.00	
Participant Contributions	0.00	
Other Receipts	0.00	
Non-Cash Security Rcpts at Market	0.00	
Net Benefits Paid	0.00	
Other Disbursements	0.00	
Non-Cash Security Disbs at Market	0.00	
		<hr/>
Net Funding and Disbursement Activity		0.00
Net Investment Income		
Dividends	18,602.85	
Interest	865.81	
Other Income	0.01	
Total Amortization Expense	0.00	
Total OID/MKT Accretion Income	0.00	
Non-cash Dividends	0.00	
Change in Accrued Income	4,267.33	
Income Reclass'd as Return of Capital	0.00	
Broker Commissions Recaptured	0.00	
		<hr/>
Total Net Investment Income		23,736.00
Market Value Adjustment		
Net Change in Unrealized Gain/Loss	391,328.07	
Realized Gain/Loss	-48,160.58	
		<hr/>
Total Market Value Adjustment		343,167.49
Fees and Expenses		-19,593.14
		<hr/>
Net Investment Change		347,310.35
Wash Sale Cost Adjustments		0.00
Wash Sale Adjustment Reclassification		0.00
Total Account Change		347,310.35
Ending Market Value as of 31-Aug-24		<hr/> <hr/> 10,803,454.82

Net Change in Unrealized Gain or Loss	
Ending Market Value as of 31-Aug-24	10,803,454.82
Ending Book Value as of 31-Aug-24	<hr/> 8,268,527.18
Ending Unrealized G/L as of 31-Aug-24	2,534,927.64
Less:	
Beginning Market Value as of 01-Aug-24	10,456,144.47
Beginning Book Value as of 01-Aug-24	<hr/> 8,312,544.90
Beginning Unrealized G/L as of 01-Aug-24	2,143,599.57
Total Unrealized G/L Change	391,328.07
Unrealized G/L of Security Movement	
Disbursements Less Receipts	<hr/> 0.00
Net Change in Unrealized Gain/Loss Based on MV	<hr/> <hr/> 391,328.07
Net Change in Accrued Income	
Accrued Net Income 31-Aug-24	16,997.30
Less:	
Accrued Net Income 01-Aug-24	<hr/> 12,729.97
Net Change in Accrued Income	<hr/> <hr/> 4,267.33

◆ Market Reconciliation by Account

ACAA-BISCAYNE AMERICA

ACAA03

Beginning Market Value as of 01-Aug-24	6,035.68
Funding and Disbursement Activity	
Sponsor Contributions	0.00
Participant Contributions	0.00
Other Receipts	0.00
Non-Cash Security Rcpts at Market	0.00
Net Benefits Paid	0.00
Other Disbursements	0.00
Non-Cash Security Disbs at Market	0.00
	<u>0.00</u>
Net Funding and Disbursement Activity	0.00
Net Investment Income	
Dividends	0.00
Interest	0.00
Other Income	0.00
Total Amortization Expense	0.00
Total OID/MKT Accretion Income	0.00
Non-cash Dividends	0.00
Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00
Broker Commissions Recaptured	0.00
	<u>0.00</u>
Total Net Investment Income	0.00
Market Value Adjustment	
Net Change in Unrealized Gain/Loss	0.00
Realized Gain/Loss	0.00
	<u>0.00</u>
Total Market Value Adjustment	0.00
Fees and Expenses	0.00
	<u>0.00</u>
Net Investment Change	0.00
Wash Sale Cost Adjustments	0.00
Wash Sale Adjustment Reclassification	0.00
Total Account Change	0.00
Ending Market Value as of 31-Aug-24	<u><u>6,035.68</u></u>

Net Change in Unrealized Gain or Loss	
Ending Market Value as of 31-Aug-24	6,035.68
Ending Book Value as of 31-Aug-24	<u>500,123.03</u>
Ending Unrealized G/L as of 31-Aug-24	-494,087.35
Less:	
Beginning Market Value as of 01-Aug-24	6,035.68
Beginning Book Value as of 01-Aug-24	<u>500,123.03</u>
Beginning Unrealized G/L as of 01-Aug-24	-494,087.35
Total Unrealized G/L Change	0.00
Unrealized G/L of Security Movement	
Disbursements Less Receipts	<u>0.00</u>
Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Based on MV	
Net Change in Accrued Income	
Accrued Net Income 31-Aug-24	0.00
Less:	
Accrued Net Income 01-Aug-24	<u>0.00</u>
Net Change in Accrued Income	<u><u>0.00</u></u>

◆ **Market Reconciliation by Account**

ACAA-VERTAS TRANSITION AC

ACAA04

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ACAA-TRANSITION ACCT

ACAA05

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

ADMIN.DE COMP.POR ACC.DE AUTOM

ADM01

Beginning Market Value as of 01-Aug-24	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	<u>0.00</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Aug-24	<u>0.00</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>0.00</u></u>
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Aug-24	<u>0.00</u>
Change in Accrued Income	0.00	Net Change in Accrued Income	<u><u>0.00</u></u>
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	<u>0.00</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>0.00</u>		
Ending Market Value as of 31-Aug-24	<u><u>0.00</u></u>		

◆ Market Reconciliation by Account

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